



**JOHN CHIANG**  
**California State Controller**  
Division of Accounting and Reporting

January 23, 2014

Recipients of Condemnation Deposit Fund Quarterly Interest Earnings

Re: Condemnation Deposit Fund – 2<sup>nd</sup> Quarter Interest Earnings

The State Controller's Office has been notified that several agencies received an incorrect warrant due to a misalignment in our January 16, 2014 payment. Enclosed is a listing of local agencies that were impacted and will require an adjustment to their January 16, 2014 warrant.

The State Controller's Office is requesting agencies that were overpaid return their warrant to:

State Controller's Office  
P. O. Box 942850  
Sacramento, CA 95250  
Attn: Lisa Frediani  
Local Apportionments Section

Our office will be issuing a supplemental check for the remaining amounts to agencies that were underpaid.

We apologize for any inconvenience this may have caused. If you have any questions or need information, please contact Lisa Frediani at (916)323-7979 or [LFrediani@sco.ca.gov](mailto:LFrediani@sco.ca.gov).

Sincerely,

A handwritten signature in cursive script that reads "Kelly J. Martell".

KELLY MARTELL, Manager  
Local Apportionments Section

Enclosure

**CONDEMNATION DEPOSIT FUND  
DISCREPANCIES - 2ND QUARTER INTEREST EARNINGS**

Local Agencies	Warrant Issued in Error	Correct Amount	Difference	under/over paid
ALAMEDA COUNTY TRANSPORTATION COMMISSION 90145	26,872.09	42.40	26,829.69	overpaid
CITY AND CO OF SAN FRANCISCO 93804	-	1,038.52	(1,038.52)	underpaid
CITY OF ADELANTO 93658	-	112.74	(112.74)	underpaid
CITY OF AGOURA HILLS 91972	-	1,061.55	(1,061.55)	underpaid
CITY OF CHINO HILLS 93662	1,621.27	66.53	1,554.74	overpaid
CITY OF COACHELLA 93327	649.26	412.88	236.38	overpaid
CITY OF DESERT HOT SPRINGS 93349	112.74	-	112.74	overpaid
CITY OF EL CENTRO 91302	-	13.47	(13.47)	underpaid
CITY OF FAIRFIELD 94802	-	166.52	(166.52)	underpaid
CITY OF GALT 93403	320.07	53.87	266.20	overpaid
CITY OF HAYWARD TREASURER 90107	-	1,042.88	(1,042.88)	underpaid
CITY OF HERCULES 90746	1,061.55	36.39	1,025.16	overpaid
CITY OF LINCOLN 93107	297.81	-	297.81	overpaid
CITY OF MODESTO TREASURER 95005	-	401.17	(401.17)	underpaid
CITY OF MORENO VLY TREAS 93344	1,045.69	7.14	1,038.55	overpaid
CITY OF NAPA 92803	-	8.52	(8.52)	underpaid
CITY OF OAKLAND TREASURER 90101	13.47	-	13.47	overpaid
CITY OF ONTARIO 93350	69.59	991.52	(921.93)	underpaid
CITY OF PLACERVILLE 90905	1,297.50	-	1,297.50	overpaid
CITY OF PLEASANT HILL 90719	-	263.10	(263.10)	underpaid
CITY OF REEDLEY 91014	-	6.51	(6.51)	underpaid
CITY OF ROHNERT PARK 94909	194.80	-	194.80	overpaid
CITY OF SACRAMENTO 93406	192.12	-	192.12	overpaid
CITY OF SAN DIEGO 93708	20.46	-	20.46	overpaid
CITY OF SANTEE 93723	238.29	800.36	(562.07)	underpaid
CO OF SOLANO PUB WKS DEPT 94807	530.87	530.88	(0.01)	underpaid
COUNTY OF RIVERSIDE 93348	-	649.26	(649.26)	underpaid
COUNTY OF STANISLAUS 95003	6.09	297.81	(291.72)	underpaid
EAST BAY REG PARK DIST 90112	412.88	1,241.57	(828.69)	underpaid
EXPOSITION METRO LINE CONST AUTH 91967	7.14	812.01	(804.87)	underpaid
FREMONT UNIFIED SCHOOL DISTRICT 90146	1,042.88	-	1,042.88	overpaid
GOLDEN HILLS COMMUNITY SERVICES DISTRICT 91519	53.87	-	53.87	overpaid
JURUPA COMMUNITY SERVICES DISTRICT 93303	800.36	6.09	794.27	overpaid
LOS ANGELES COUNTY MTA 91968	812.01	26,872.05	(26,060.04)	underpaid
METRO GOLD LINE FOOTHILL EXT CONST AUTH 91969	66.53	1,297.50	(1,230.97)	underpaid
METROPOLITAN TRANSIT SYSTEM 93722	10.40	26.21	(15.81)	underpaid
NIPOMO COMMUNITY SERVICES DIST 94011	8.77	10.40	(1.63)	underpaid
ORANGE CO FLOOD CNTL DIST 93645	-	225.31	(225.31)	underpaid
ORANGE CO TRANS AUTH 93001	14,930.83	14,930.84	(0.01)	underpaid
QUARTZ HILL WATER DIST 91971	26.21	38.83	(12.62)	underpaid
RDA OF THE CITY OF BANNING 93347	1,038.52	-	1,038.52	overpaid
RIVERSIDE CO FLOOD CONTROL DIST 93351	38.83	194.80	(155.97)	underpaid
RIVERSIDE CO TRAN COMM 93310	263.10	22,646.89	(22,383.79)	underpaid
SACTO MUNIC UTIL DIST 93401	401.17	12.53	388.64	overpaid
SAN BERNARDINO CO TRANS COMM 93663	166.52	1,621.27	(1,454.75)	underpaid
SAN FRANCISCO BART DISTRICT 90113	36.39	238.29	(201.90)	underpaid
SAN FRANCISCO BART DISTRICT 90713	42.40	-	42.40	overpaid
SAN JOAQUIN COUNCIL OF GOVTS 93922	8.52	1,045.69	(1,037.17)	underpaid
SAN JOAQUIN REGIONAL RAIL COMMISSION 93928	-	79.32	(79.32)	underpaid
SAN PABLO BAY PIPELINE 91520	79.32	8.77	70.55	overpaid
SO BAYSIDE SYS AUTH 94122	-	192.12	(192.12)	underpaid
SOUTH PLACER MUNI UTILITY DIST 93109	6.51	-	6.51	overpaid
SOUTHERN CALIFORNIA EDISON CO 95412	225.31	320.07	(94.76)	underpaid
SUTTER BUTTE FLOOD CONTROL AGENCY 95106	42.36	69.59	(27.23)	underpaid
TEHAMA CO STA 95203	22,646.88	-	22,646.88	overpaid
TERRA BELLA IRRIGATION DISTRICT 95413	991.51	-	991.51	overpaid
TOWN OF DANVILLE 90715	-	42.36	(42.36)	underpaid
TOWN OF YUCCA VALLEY 93661	1,241.57	-	1,241.57	overpaid
W SACTO AREA FLOOD CNTL AGY 95710	12.53	-	12.53	overpaid
WEST STANISLAUS IRRIGATION DISTRICT 95013	-	20.46	(20.46)	underpaid
<b>TOTALS:</b>	<b>79,956.99</b>	<b>79,956.99</b>	<b>0.00</b>	